

County of Placer, California

**IHSS Public Authority Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2007
(amounts expressed in thousands)**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Intergovernmental	\$ 393	\$ 393	\$ 455	\$ 62
Total revenues	<u>393</u>	<u>393</u>	<u>455</u>	<u>62</u>
Expenditures				
Current:				
Health and sanitation	<u>596</u>	<u>596</u>	<u>559</u>	<u>37</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(203)</u>	<u>(203)</u>	<u>(104)</u>	<u>99</u>
Other Financing Sources (Uses)				
Transfers in	<u>60</u>	<u>60</u>	<u>107</u>	<u>47</u>
Net change in fund balance	<u>\$ (143)</u>	<u>\$ (143)</u>	<u>3</u>	<u>\$ 146</u>
Fund balances, beginning of year			<u>49</u>	
Fund balances, end of year			<u>\$ 52</u>	